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1772

8/16/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ***5,000.00

Five Thousand and no/100**************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #18

AUTHORIZED SIGNATURE

⑈001772⑈ ⑈021000021⑈   635268167⑈

Seq: 81
Batch: 762143
Date: 08/16/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 83481 88/16/16
BAT: 762143 CC: 4878818055
EC: Broadway and Warren Street BC NYS-158

#27	
Posting Date:	20160816
Sequence Number:	5380489884
Amount:	$5,000.00
Account:	635268167
Routing Transit Number:	02100002
Check/Serial Number:	000000001772
Bank Number:	802
IRD Indicator:	0
BOFD:	000000000
Capture Source:	PV
Entry Number:	0000006236
UDK:	802160816005380489884
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image:	5
PE Indicator:	N
Application Code:	1
Trancode:	000000
DB/CR:	DB
Item Type:	P
Processing Date:	

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1785

8/25/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ******** 5,000.00

Five Thousand and no/100*****************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #19

AUTHORIZED SIGNATURE

⑈001785⑈ ⑆021000021⑆   635268167⑈

Seq: 13
Batch: 694157
Date: 08/25/16
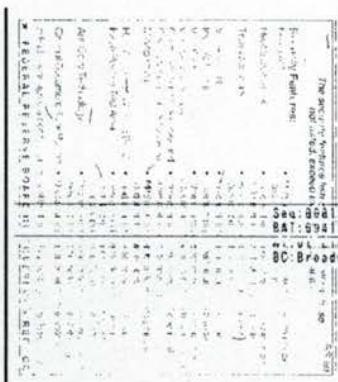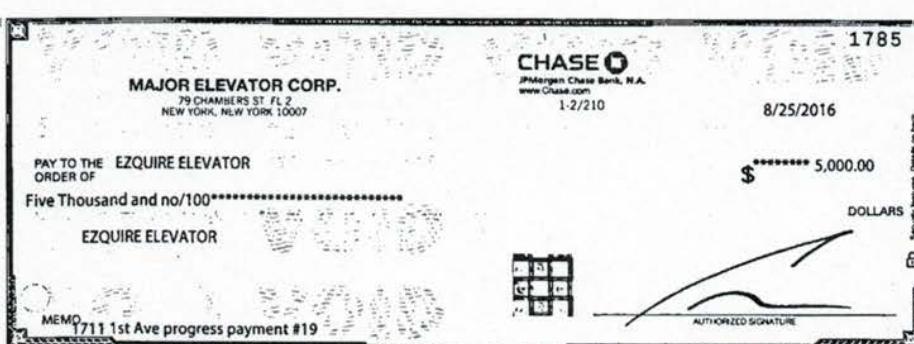
Field	Value
#26	
Posting Date:	20160825
Sequence Number:	2180533955
Amount:	$5,000.00
Account:	635268167
Routing Transit Number:	02100002
Check/Serial Number:	000000001785
Bank Number:	802
IRD Indicator:	0
BOFD:	000000000
Capture Source:	PV
Entry Number:	0000006367
UDK:	802160825002180533955
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image:	5
PE Indicator:	N
Application Code:	1
Trancode:	000000
DB/CR:	DB
Item Type:	P
Processing Date:	

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1795

9/1/2016

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Five Thousand and no/100****************************   DOLLARS

EZQUIRE ELEVATOR

MEMO 1711-1st Ave progress payment #20

AUTHORIZED SIGNATURE

⑈001795⑈ ⑆021000021⑆   635268167⑈

Seq: 64
Batch: 045003
Date: 09/01/16

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Seq: 83964 09/01/16
BAT: 045003 CC: 4878010859
BC: Broadway and Warren Street BC NYS-158
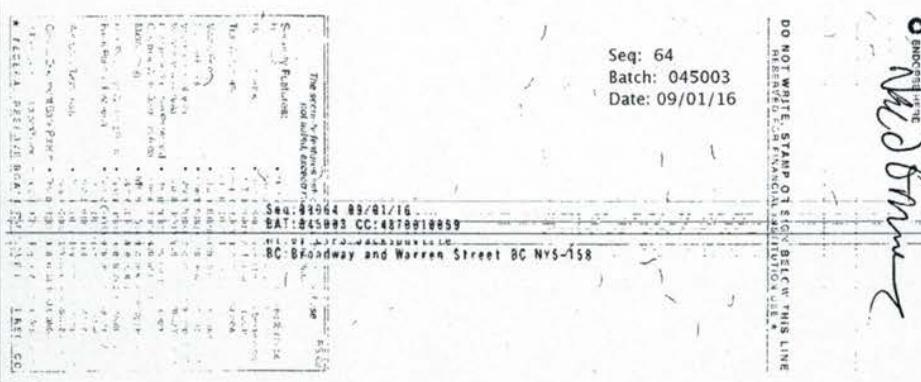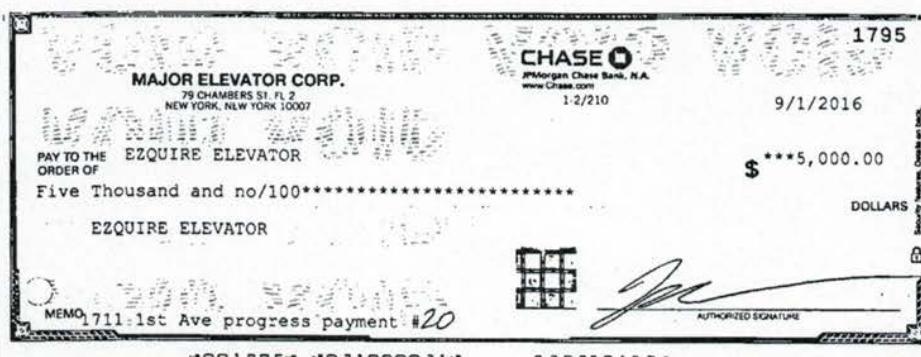
#25	
Posting Date:	20160901
Sequence Number:	3580625411
Amount:	$5,000.00
Account:	635268167
Routing Transit Number:	02100002
Check/Serial Number:	000000001795
Bank Number:	802
IRD Indicator:	0
BOFD:	000000000
Capture Source:	PV
Entry Number:	0000006323
UDK:	80216090100358062541 1
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image:	5
PE Indicator:	N
Application Code:	1
Trancode:	000000
DB/CR:	DB
Item Type:	P
Processing Date:	

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9/15/2016

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Five Thousand and no/100*******************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 711 1st Ave progress payment #21

AUTHORIZED SIGNATURE

"001816" ":021000021:" 635268167"

Seq: 84
Batch: 503637
Date: 09/15/16

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Ezquire elevator llc
For Deposit only

Seq: 88984 09/15/16
BA1: 503637 CC: 4878018059
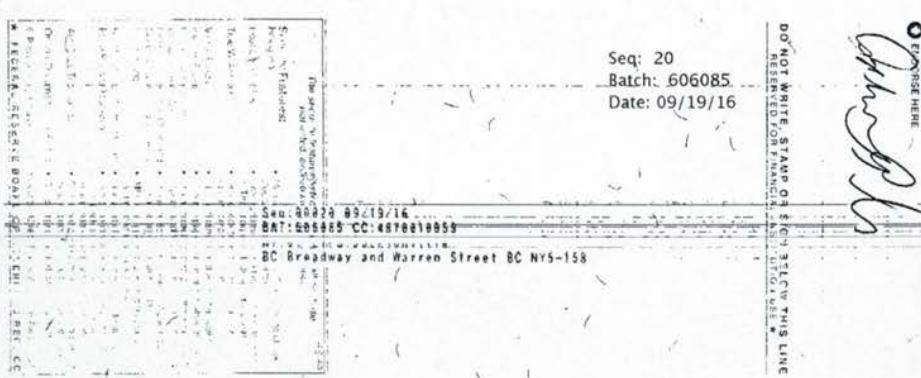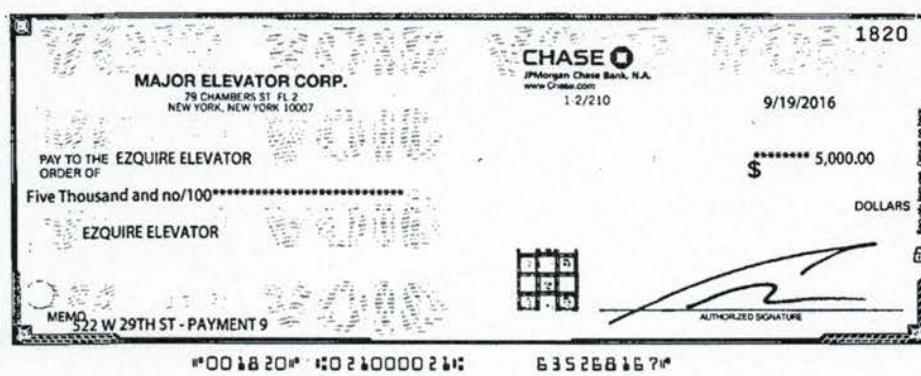BC: Broadway and Warren Street RC NY5-158
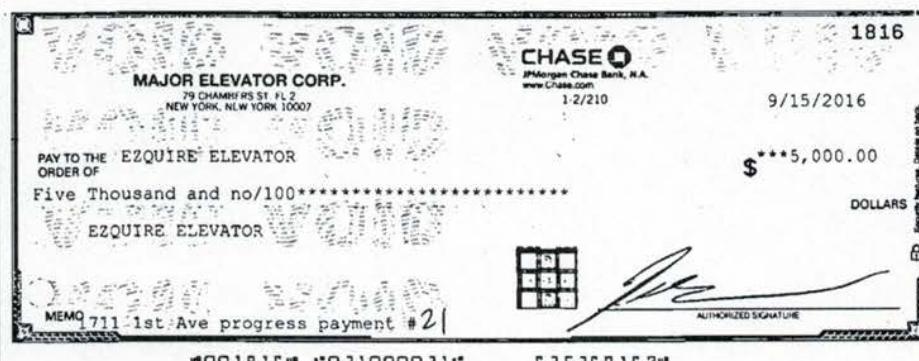
#24

Posting Date: 20160915

Sequence Number: 4290172221

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001816

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006408

UDK: 802160915004290172221

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

#23

Posting Date: 20160919

Sequence Number: 5070900778

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001820

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000008114

UDK: 802160919005070900778

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

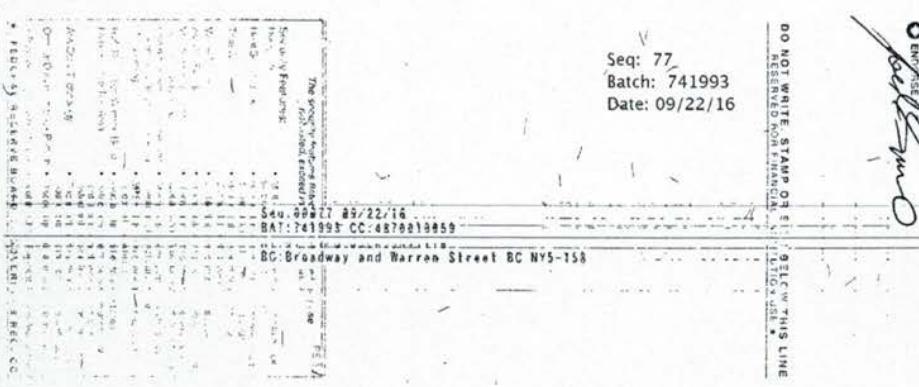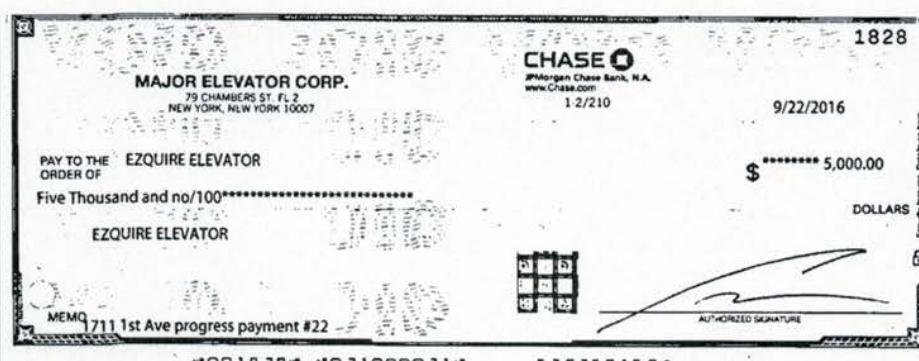Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

1820

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9/19/2016

PAY TO THE EZQUIRE ELEVATOR
ORDER OF

$ ******** 5,000.00

Five Thousand and no/100*****************************

DOLLARS

EZQUIRE ELEVATOR

MEMO
22 W 29TH ST - PAYMENT 9

AUTHORIZED SIGNATURE

⑈0018 20⑈ ⑆021000021⑆   635268167⑈

Seq: 20
Batch: 606085
Date: 09/19/16

BC Broadway and Warren Street BC NY5-158

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9/22/2016

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Five Thousand and no/100****************************   DOLLARS

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #22

AUTHORIZED SIGNATURE

⑈0018 28⑈ ⑆021000021⑇   635268167⑈

Seq: 77
Batch: 741993
Date: 09/22/16

Seu.00#27 09/22/16
BAT:741993 CC:487881
BC:Broadway and Warren Street BC NY5-158

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ENDORSE

#22	
Posting Date: 20160922	
Sequence Number: 9290480592	
Amount: $5,000.00	
Account: 635268167	
Routing Transit Number: 02100002	
Check/Serial Number: 000000001828	
Bank Number: 802	
IRD Indicator: 0	
BOFD: 000000000	
Capture Source: PV	
Entry Number: 0000005940	
UDK: 802160922009290480592	
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image: 5	
PE Indicator: N	
Application Code: 1	
Trancode: 000000	
DB/CR: DB	
Item Type: P	
Processing Date:	

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9/27/2016

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$ ***5,000.00

Five Thousand and no/100**************************** DOLLARS

EZQUIRE ELEVATOR

MEMO 22 W 29TH ST - PAYMENT 10

AUTHORIZED SIGNATURE

⑈001833⑈ ⑉021000021⑈   635268167⑈

Seq: 67
Batch: 890323
Date: 09/27/16

Seq: 00001 09/27/16
BAT: 890323 CC: 4879010059
PC: Broadway and Warren Street BC NYS-158

Ezquire Elevator
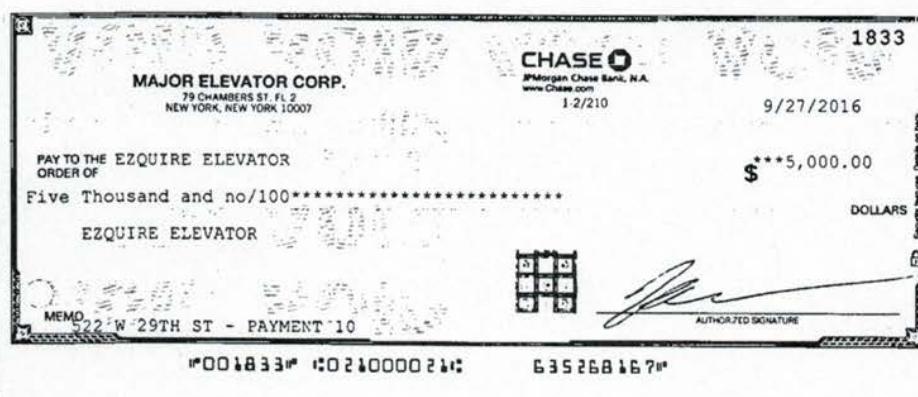
#20	
Posting Date: 20160927	
Sequence Number: 2190886302	
Amount: $5,000.00	
Account: 635268167	
Routing Transit Number: 02100002	
Check/Serial Number: 000000001833	
Bank Number: 802	
IRD Indicator: 0	
BOFD: 000000000	
Capture Source: PV	
Entry Number: 0000006003	
UDK: 80216092700 2190886302	
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image: 5	
PE Indicator: N	
Application Code: 1	
Trancode: 000000	
DB/CR: DB	
Item Type: P	
Processing Date:	

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9/29/2016

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$ ********* 5,000.00

Five Thousand and no/100********************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #23

AUTHORIZED SIGNATURE

⑈001842⑈ ⑈021000021⑈   635268167⑈
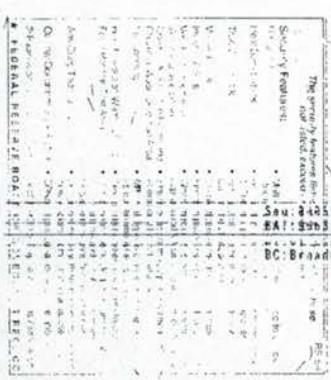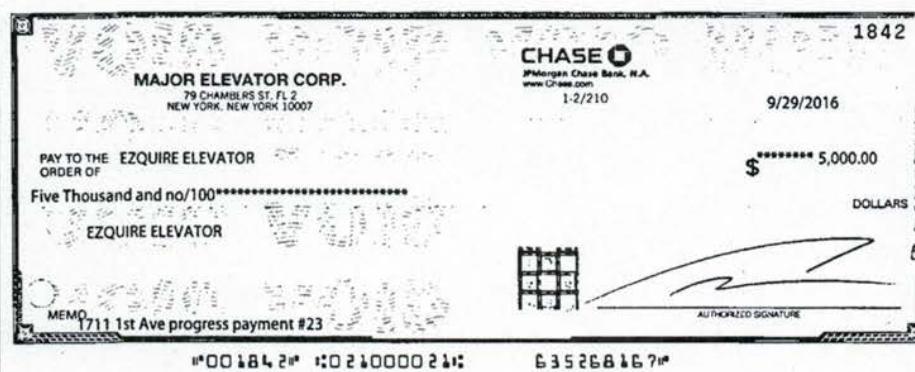
Seq: 59
Batch: 966353
Date: 09/29/16

BC: Broadway and Warren Street BC NY5-158

#19	
Posting Date:	20160929
Sequence Number:	4870541101
Amount:	$5,000.00
Account:	635268167
Routing Transit Number:	02100002
Check/Serial Number:	000000001842
Bank Number:	802
IRD Indicator:	0
BOFD:	000000000
Capture Source:	PV
Entry Number:	0000005983
UDK:	802160929004870541101
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image:	5
PE Indicator:	N
Application Code:	1
Trancode:	000000
DB/CR:	DB
Item Type:	P
Processing Date:	

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1850

10/6/2016

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$ ******** 5,000.00

Five Thousand and no/100*******************************

EZQUIRE ELEVATOR

DOLLARS

MEMO 1711 1st Ave progress payment #24

AUTHORIZED SIGNATURE

⑴"001850" ⑵021000021⑶   635268167"

Seq: 16
Batch: 204937
Date: 10/06/16

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ENDORSE HERE

#18

Posting Date: 20161006

Sequence Number: 2470824885

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001850

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006252

UDK: 802161006002470824885

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB
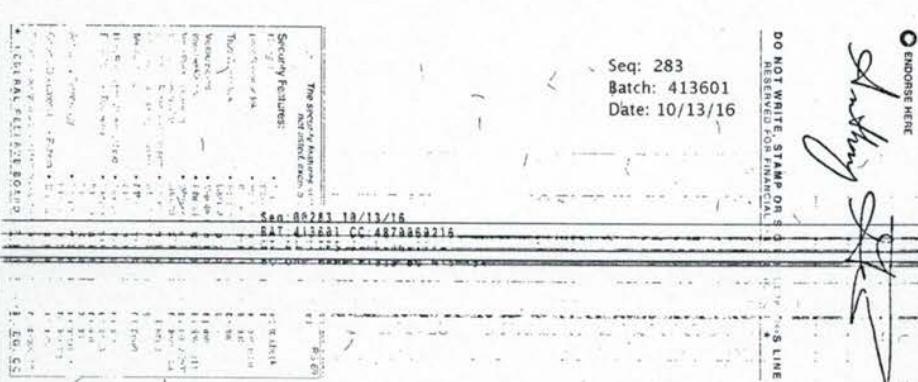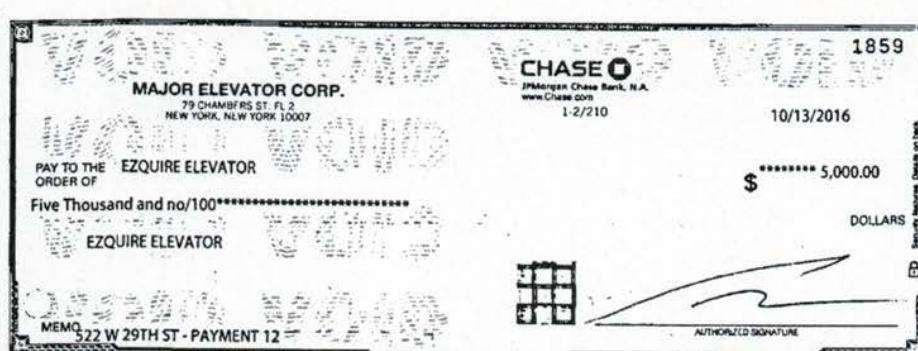
Item Type: P

Processing Date:

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1860

10/13/2016

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Five Thousand and no/100********************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 711 1st Ave progress payment #25

AUTHORIZED SIGNATURE

⑈001860⑈ ⑈021000021⑈   635268167⑈

Seq: 284
Batch: 413601
Date: 10/13/16

#17	
Posting Date: 20161013	
Sequence Number: 2470322854	
Amount: $5,000.00	
Account: 635268167	
Routing Transit Number: 02100002	
Check/Serial Number: 000000001860	
Bank Number: 802	
IRD Indicator: 0	
BOFD: 000000000	
Capture Source: PV	
Entry Number: 0000006188	
UDK: 802161013002470322854	
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image: 5	
PE Indicator: N	
Application Code: 1	
Trancode: 000000	
DB/CR: DB	
Item Type: P	
Processing Date:	

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1859

10/13/2016

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Five Thousand and no/100********************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 522 W 29TH ST - PAYMENT 12

AUTHORIZED SIGNATURE

⑈0018594 ⑈021000021⑈   635268167⑈

Seq: 283
Batch: 413601
Date: 10/13/16

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#16

Posting Date: 20161013

Sequence Number: 2470322853

Amount: $5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001859

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006188

UDK: 8021610130002470322853

Cost Center:

Teller Number:

Teller Sequence Number:
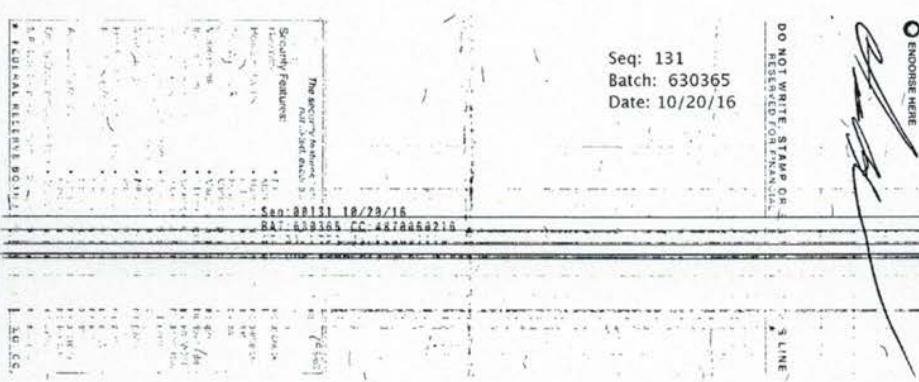
Missing Image: 5

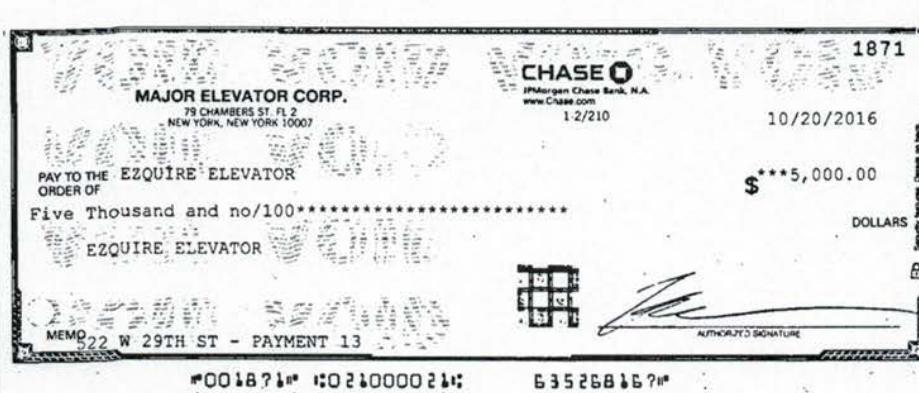PE Indicator: N

Application Code: 1
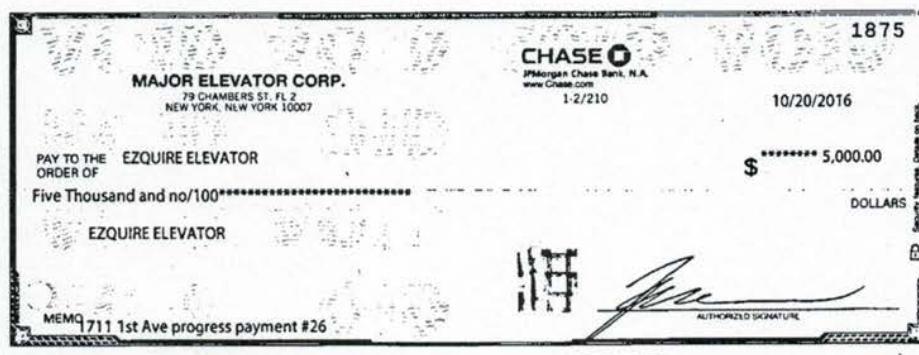
Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

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1871

10/20/2016

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$***5,000.00

Five Thousand and no/100*************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 22 W 29TH ST - PAYMENT 13

AUTHORIZED SIGNATURE

⑈001871⑈ ⑆021000021⑆ 635268167⑈

Seq: 131
Batch: 630365
Date: 10/20/16

#15	
Posting Date: 20161020	
Sequence Number: 2190232832	
Amount: $5,000.00	
Account: 635268167	
Routing Transit Number: 02100002	
Check/Serial Number: 000000001871	
Bank Number: 802	
IRD Indicator: 0	
BOFD: 000000000	
Capture Source: PV	
Entry Number: 0000006271	
UDK: 8021610200002190232832	
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image: 5	
PE Indicator: N	
Application Code: 1	
Trancode: 000000	
DB/CR: DB	
Item Type: P	
Processing Date:	

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1875

10/20/2016

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$ ******** 5,000.00

Five Thousand and no/100********************************   DOLLARS

EZQUIRE ELEVATOR

MEMO 711 1st Ave progress payment #26

AUTHORIZED SIGNATURE

⑈0018 75⑈ ⑆02100002 1⑆ 635268167⑈

Seq: 169
Batch: 686007
Date: 10/21/16

Seq:00169 10/21/16
BAT:686007 CC:4870000115
WT:01 LTPS:Jacksonville
BC:86th and Lexington Avenue BC NY5-198

#14

Posting Date: 20161021

Sequence Number: 8270949030

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001875

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006583

UDK: 8021610210082709490 30

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

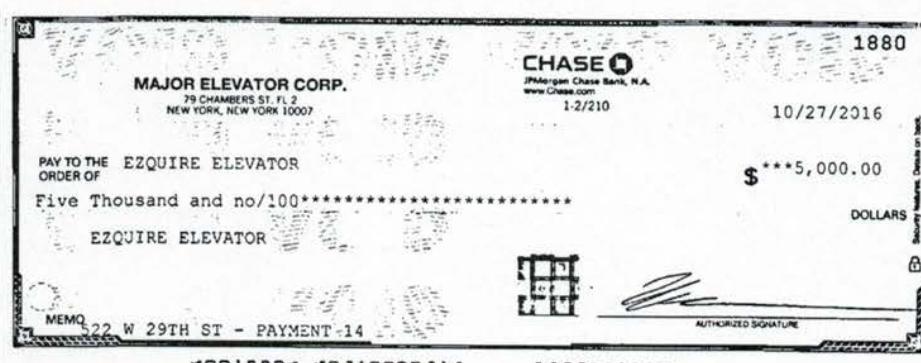Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

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1880

10/27/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ***5,000.00

Five Thousand and no/100***************************

DOLLARS

EZQUIRE ELEVATOR

MEMO   22 W 29TH ST - PAYMENT -14

AUTHORIZED SIGNATURE

⑈0001880⑈ ⑈021000021⑈   635268167⑈

Seq: 4
Batch: 845337
Date: 10/27/16

BAT:845337 CC:4878010059
WT:9[1 PS:Jacksonville.
BC:Broadway and Warren Street BC NYS-158

#13

Posting Date: 20161027

Sequence Number: 5480100379

Amount: $5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001880

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000003557

UDK: 802161027005480100379

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000
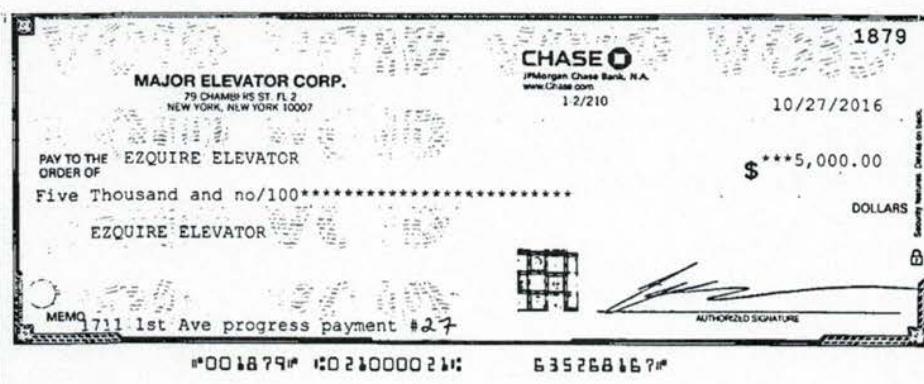
DB/CR: DB

Item Type: P

Processing Date:

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1879

10/27/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ***5,000.00

Five Thousand and no/100*************************   DOLLARS

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #27

AUTHORIZED SIGNATURE

⑈001879⑈ ⑆021000021⑆   635268167⑈

Seq: 6
Batch: 845337
Date: 10/27/16

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BAT: 845337 CC: 4870010859
WT: 0L_LTFS: Jacksonville
BC: Broadway and Warren Street BC NY5-158

#12

Posting Date: 20161027

Sequence Number: 105480100380

Amount: $5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001879

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: IV

Entry Number: 0000003557

UDK: 802161027105480100380

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

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1890

11/3/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ******** 5,000.00

Five Thousand and no/100**********************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 522 W 29TH ST - PAYMENT 15

AUTHORIZED SIGNATURE

⑈001890⑈ ⑈021000021⑈   635268167⑈

Seq: 23
Batch: 081733
Date: 11/03/16

#11

Posting Date: 20161103

Sequence Number: 9780481866

Amount: $5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001890

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006717

UDK: 802161103009780481866

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1
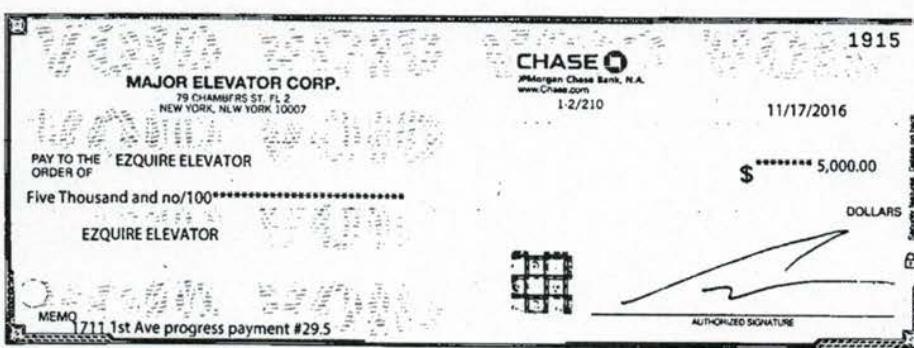
Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

MAJOR ELEVATOR CORP.
79 CHAMBERS ST. FL 2
NEW YORK, NEW YORK 10007

CHASE
JPMorgan Chase Bank, N.A.
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1-2/210

1905

11/10/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ******* 5,000.00

Five Thousand and no/100**********************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 522 W 29TH ST - PAYMENT 16

AUTHORIZED SIGNATURE

⑈0019O5⑈ ⑊021000021⑊ 635268167⑈

Seq: 17
Batch: 320491
Date: 11/10/16

#10

Posting Date: 20161110

Sequence Number: 5380643441

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001905

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000005960

UDK: 802161110005380643441

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000
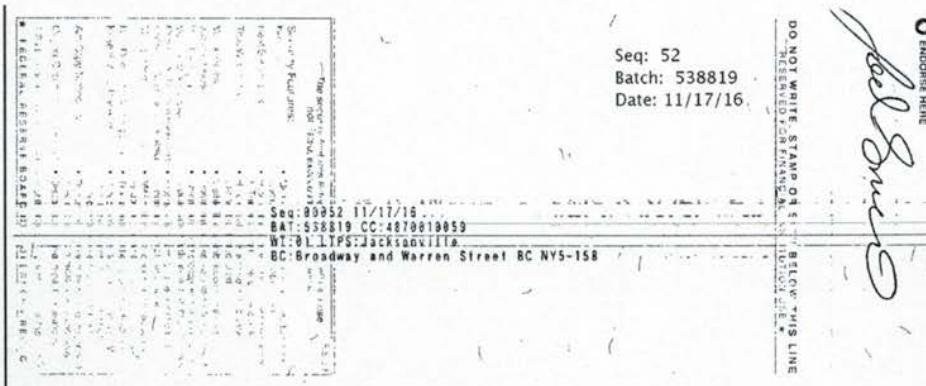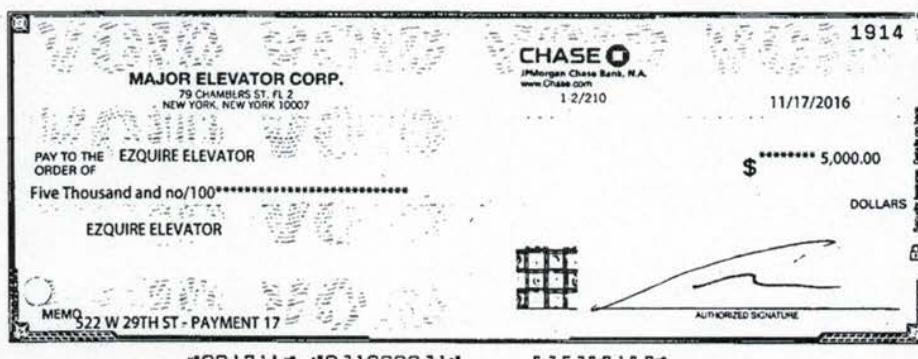
DB/CR: DB

Item Type: P

Processing Date:

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79 CHAMBERS ST. FL 2
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1915

11/17/2016

PAY TO THE
ORDER OF   EZQUIRE ELEVATOR

$ ******* 5,000.00

Five Thousand and no/100******************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #29.5

AUTHORIZED SIGNATURE

⑈0001915⑈ ⑆021000021⑆   635268167⑈

Seq: 53
Batch: 538819
Date: 11/17/16

Seq:80853 11/17/16
BAT:538819 CC:4870010859
WT:01 LTPS:Jacksonville
BC:Broadway and Warren Street BC NYS-158

#8

Posting Date: 20161117

Sequence Number: 3580142593

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001915

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006329

UDK: 8021611170003580142593

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000
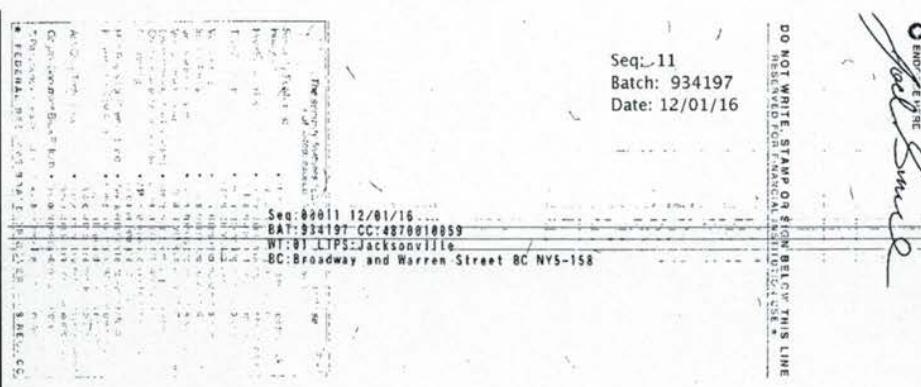
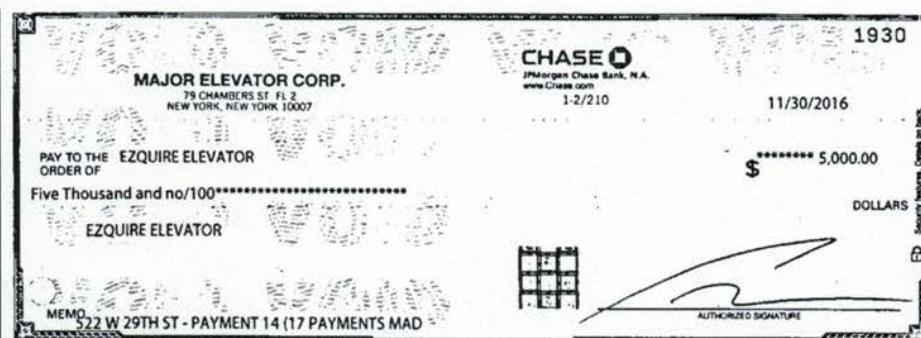DB/CR: DB

Item Type: P

Processing Date:

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1914

11/17/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ******** 5,000.00

Five Thousand and no/100********************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 22 W 29TH ST - PAYMENT 17

AUTHORIZED SIGNATURE

⑈001914⑈ ⑆021000021⑈   635268167⑈

Seq: 52
Batch: 538819
Date: 11/17/16

ENDORSE HERE
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Seq:00052 11/17/16
BAT:538819 CC:4870019059
WI:0LLTPS:Jacksonville
BC:Broadway and Warren Street BC NY5-158

#9

Posting Date: 20161117

Sequence Number: 3580142592

Amount: $5,000.00

Account: 635268167

Routing Transit Number: 02100002

Check/Serial Number: 000000001914

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006329

UDK: 802161117003580142592

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

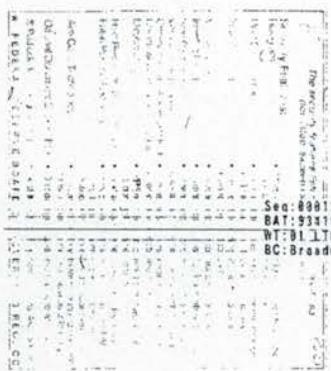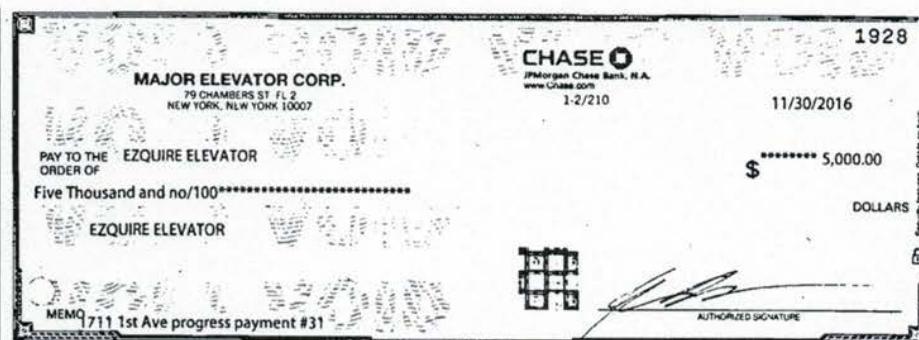DB/CR: DB

Item Type: P

Processing Date:

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1930

11/30/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ********5,000.00

Five Thousand and no/100************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 522 W 29TH ST - PAYMENT 14 (17 PAYMENTS MAD

AUTHORIZED SIGNATURE

⑈001930⑈ ⑆021000021⑈   635268167⑈

Seq: 11
Batch: 934197
Date: 12/01/16

Seq:00011 12/01/16
BAT:934197 CC:4870010059
WT:81 LTPS:Jacksonville
BC:Broadway and Warren Street BC NY5-158

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
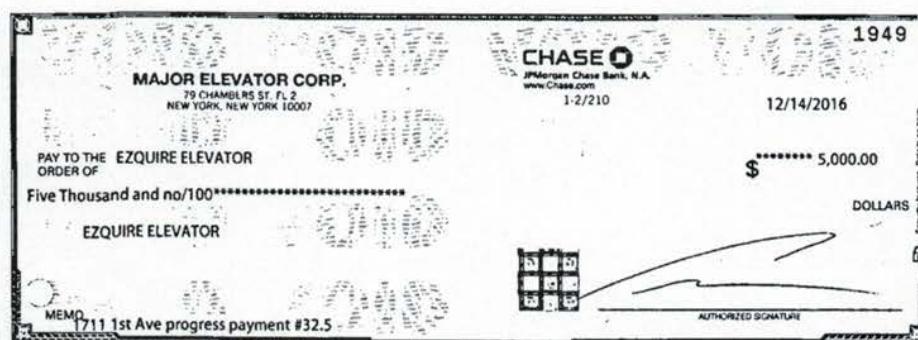RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

#7

Posting Date: 20161201

Sequence Number: 9780432602

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001930

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000006622

UDK: 8021612010009780432602

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

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1928

11/30/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ******** 5,000.00

Five Thousand and no/100*****************************

DOLLARS

EZQUIRE ELEVATOR

MEMO 711 1st Ave progress payment #31

AUTHORIZED SIGNATURE

⑈0019 28⑈ ⑆02 10000 2 ⑈⑆ 6352 68 167⑈

Seq: 12
Batch: 934197
Date: 12/01/16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq:00012 12/01/16
BAT:934197 CC:48700 10059
WT:01 LTPS:Jacksonville
BC:Broadway and Warren Street BC NY5-158

#6	
Posting Date:	20161201
Sequence Number:	9780432603
Amount:	$5,000.00
Account:	635268167
Routing Transit Number:	02100002
Check/Serial Number:	000000001928
Bank Number:	802
IRD Indicator:	0
BOFD:	000000000
Capture Source:	PV
Entry Number:	0000006622
UDK:	802161201009780432603
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image:	5
PE Indicator:	N
Application Code:	1
Trancode:	000000
DB/CR:	DB
Item Type:	P
Processing Date:	

#4

Posting Date: 20161215

Sequence Number: 2180771763

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001949

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000005909

UDK: 802161215002180771763

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

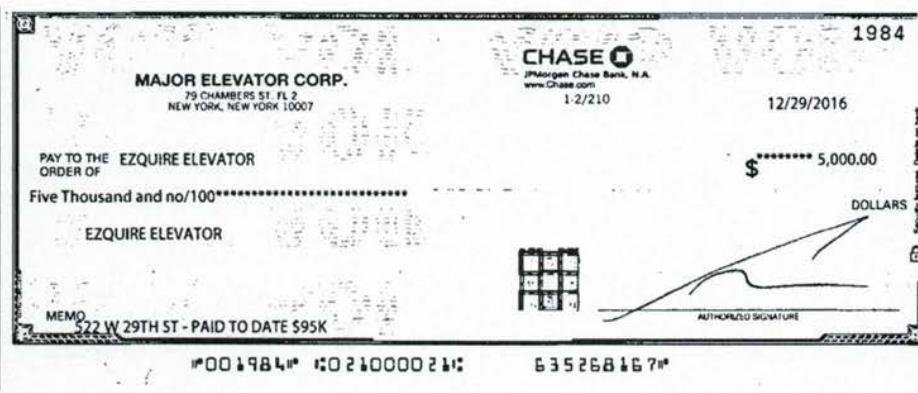Trancode: 000000

DB/CR: DB

Item Type: P

Processing Date:

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1949

12/14/2016

PAY TO THE ORDER OF   EZQUIRE ELEVATOR

$ ******* 5,000.00

Five Thousand and no/100*****************************   DOLLARS

EZQUIRE ELEVATOR

MEMO 1711 1st Ave progress payment #32.5

AUTHORIZED SIGNATURE

⑈001949⑈ ⑈021000021⑈   635268167⑈

Seq: 119
Batch: 402987
Date: 12/15/16

Seq:60119 12/15/16
BAT:402987 CO:4878918859
WT:01 LTPS:Jacksonville
BC:Broadway and Warren Street BC NY5-158

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12/29/2016

PAY TO THE
ORDER OF   EZQUIRE ELEVATOR

$ ******** 5,000.00

Five Thousand and no/100*****************************

EZQUIRE ELEVATOR

DOLLARS

MEMO
522 W 29TH ST - PAID TO DATE $95K

AUTHORIZED SIGNATURE

⑂0019 84⑂ ⑊02100002⑉⑊   6352681 67⑂

Seq: 189
Batch: 779551
Date: 12/28/16

#3

Posting Date: 20161228

Sequence Number: 9270621684

Amount: $5,000.00

Account: 635268167

Routing Transit
Number: 02100002

Check/Serial
Number: 000000001984

Bank Number: 802

IRD Indicator: 0

BOFD: 000000000

Capture Source: PV

Entry Number: 0000004738

UDK: 80216122800 9270621684

Cost Center:

Teller Number:

Teller Sequence Number:

Missing Image: 5

PE Indicator: N

Application Code: 1

Trancode: 000000

DB/CR: DB

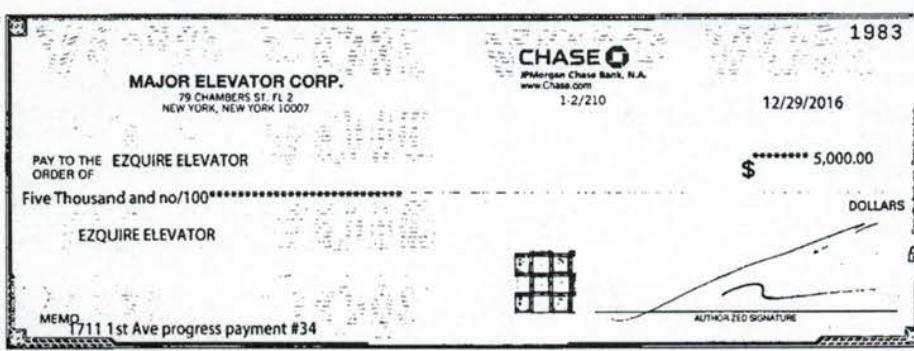Item Type: P

Processing Date:

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1983

12/29/2016

PAY TO THE
ORDER OF   EZQUIRE ELEVATOR

$ ******** 5,000.00

Five Thousand and no/100********************************

DOLLARS

EZQUIRE ELEVATOR

AUTHORIZED SIGNATURE

MEMO 1711 1st Ave progress payment #34

⑈001983⑈ ⑆021000021⑆ 635268167⑈

Seq: 188
Batch: 779551
Date: 12/28/16

Field	Value
#2	
Posting Date:	20161228
Sequence Number:	9270621683
Amount:	$5,000.00
Account:	635268167
Routing Transit Number:	02100002
Check/Serial Number:	000000001983
Bank Number:	802
IRD Indicator:	0
BOFD:	000000000
Capture Source:	PV
Entry Number:	0000004738
UDK:	80216122800927062168 3
Cost Center:	
Teller Number:	
Teller Sequence Number:	
Missing Image:	5
PE Indicator:	N
Application Code:	1
Trancode:	000000
DB/CR:	DB
Item Type:	P
Processing Date:	